

Empresas en Expansión / Growth Companies

Boletín diario / Daily Bulletin

Mercado / Market: MA

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
480S	ES0105509006	CUATROOCHENTA	Electrónica y software	2.732.362	15,0000	14,6000	15,0000	14,6000	14,6919	14,8000	-0,2000 -1,33%	6	953	14.001,40
AGIL	ES0105102000	AGILE CONTENT	Electrónica y software	23.207.112	2,0400	2,0000	2,0200	2,0000	2,0014	2,0200	-0,0200 -0,98%	6	3.887	7.779,26
ALC	ES0113312021	ALTIA CONSUL	Electrónica y software	68.781.850	6,3500	6,4000	6,4000	6,4000	6,4000	6,3500	0,0000	2	10	64,00
ALQ	ES0105366001	ALQUIBER QUALITY	Transporte y distribución	5.401.421	12,7000					12,7000				
AMEN	ES0105588000	AETERNAL M.	Electrónica y software	13.232.166	8,5500					8,5500				
APG	ES0105659009	AXON	Servicios de Inversión	5.307.435	16,0000					16,0000				
ART	ES0105521001	ARTECHE	Fabricac y montaje bs equipo	57.094.013	15,1000	15,2000	15,6000	15,1000	15,3893	15,6000	0,5000 3,31%	69	10.314	158.725,00
ATSI	ES0105691002	ATSISTEMAS	Electrónica y software	50.000.000	4,3600	4,3600	4,3600	4,3600	4,3600	4,3600	0,0000	1	30	130,80
BST	ES0184980003	BIOTECHNOLOGY	Pdts farmacéuticos y biotec	68.662.780	0,3890	0,3890	0,3910	0,3810	0,3852	0,3870	-0,0020 -0,51%	29	177.080	68.203,95
CITY	ES0105606190	INTERCITY	Ocio, turismo y hostelería	51.104.366	0,2000	0,2060	0,2240	0,1925	0,2094	0,2100	0,0100 5,00%	598	347.244	1.328.873,53
CLR	ES0105121000	CLERHP ESTR.	Ingeniería y otros	14.796.834	4,3600	4,3800	4,3800	4,2800	4,3383	4,3500	-0,0100 -0,23%	16	7.443	32.290,24
COM	ES0112320009	CATENON	Electrónica y software	18.733.848	1,0800	1,0600	1,1000	1,0300	1,0513	1,0900	0,0100 0,93%	7	2.710	2.849,07
COXE	MX01CO0U0028	COX ENERGY.	Energías renovables	180.441.176	1,5500	1,5500	1,5500	1,5500	1,5500	1,5500	0,0000	2	2.000	3.100,00
DOMO	ES0105283008	DOMO ACTIVOS	Inmobiliarias y otros	11.455.014	1,2500					1,2500				

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EBRO	ES0105725008	EBRO EV MOTORS	Automóvil	48.620.420	8,3800	8,4200	8,4800	8,3200	8,4044	8,4000	0,0200 0,24%	9	995	8.362,40
EEP	ES0133421000	EUROESPES	Pdts farmacéuticos y biotec	11.832.906	0,3400					0,3400				
EIDF	ES0105517025	EIDF	Energías renovables	63.466.415	2,2200	2,2550	2,3350	2,2500	2,2893	2,2500	0,0300 1,35%	103	47.838	109.517,14
ELZ	ES0105227013	ELZINC	Minerales,metales, prod meta	128.551.665	0,1180	0,1145	0,1240	0,1140	0,1164	0,1150	-0,0030 -2,54%	41	666.066	77.501,68
END	ES0105589008	ENDURANCE MOTIVE	Fabricac y montaje bs equipo	11.334.750	3,1100	3,1400	3,1600	3,0100	3,1133	3,0600	-0,0500 -1,61%	98	39.614	123.328,93
ENRS	ES0105634002	ENERSIDE ENERGY	Energías renovables	39.036.550	2,2800	2,2200	2,3000	2,2200	2,2485	2,2200	-0,0600 -2,63%	11	3.555	7.993,30
ETC	ES0105687000	ENERGY SOLAR	Energías renovables	26.951.376	2,5800	2,5500	2,5500	2,5500	2,5500	2,5500	-0,0300 -1,16%	7	5.050	12.877,50
FACE	ES0105029005	FACEPHI BIO	Electrónica y software	26.624.087	2,5600	2,5600	2,5600	2,5600	2,5600	2,5600	0,0000	3	804	2.058,24
GGC	ES0105195004	GALERIAS COMERCIA	Inmobiliarias y otros	26.000.000	42,0000					142,0000				
GGR	ES0105709002	GREENING GROUP GL	Energías renovables	29.102.276	4,6200	4,5000	4,5000	4,5000	4,5000	4,6200	0,0000	1	400	1.800,00
GIGA	ES0105093001	GIGAS HOSTING	Electrónica y software	12.348.252	5,1000	5,0500	5,1500	4,9600	5,0283	5,0000	-0,1000 -1,96%	8	1.698	8.538,10
GRI	ES0143328005	GRIÑO	Ingeniería y otros	30.601.387	1,0700	1,0400	1,0400	1,0400	1,0400	1,0700	0,0000	1	50	52,00
HAN	ES0105637005	HANNUN	Otros bienes de consumo	40.652.790	0,1400	0,1400	0,1400	0,1400	0,1400	0,1400	0,0000	2	22.129	3.098,06
HLZ	ES0105456026	HOLALUZ	Energías renovables	21.888.719	1,2000	1,1900	1,1950	1,1900	1,1903	1,1950	-0,0050 -0,42%	8	16.344	19.454,36
IFLEX	ES0105684007	IFLEX	Otros bienes de consumo	9.719.300	1,7000					1,7000				
IKM	ES0156303002	1NKEMIA I	Pdts farmacéuticos y biotec	26.981.821	0,3100					0,3100				

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INDXA	ES0105702007	INDEXA CAPITAL GRO	Servicios de Inversión	14.548.300	11,0000	11,1000	11,2000	11,1000	11,1500	11,0000	0,0000		2	4	44,60
KOM	ES0105425005	KOMPUESTOS	Fabricac y montaje bs equipo	12.155.700	1,0400					1,0400					
LAB	ES0105638003	LABIANA	Pdts farmacéuticos y biotec	7.221.255	4,0000	4,1600	4,1600	4,1600	4,1600	4,0000	0,0000		1	1	4,16
LLN	ES0105089009	LLEIDANETWORKS	Telecomunicaciones y otros	16.049.943	1,5450	1,5400	1,5700	1,5400	1,5586	1,5400	-0,0050 -0,32%		18	10.614	16.542,48
LLYC	ES0105591004	LLYC	Otros servicios	11.639.570	8,8000	8,5500	8,5500	8,5500	8,5500	8,8000	0,0000		1	60	513,00
MAKS	ES0105463006	MAKING SCIENCE	Electrónica y software	8.982.056	9,0000	9,1000	9,1000	8,9000	8,9778	8,9000	-0,1000 -1,11%		6	769	6.903,90
MIO	ES0105568002	MIO GROUP	Medios comunicac,publicidad	6.666.667	1,7300	1,7700	1,7700	1,7300	1,7433	1,7300	0,0000		6	9.000	15.690,00
NAT	ES0171613005	NATAC	Pdts farmacéuticos y biotec	434.830.325	0,9000	0,9100	0,9200	0,9000	0,9118	0,9200	0,0200 2,22%		5	15.728	14.340,20
NBI	ES0105062022	NBI BEARINGS E.	Ingeniería y otros	12.330.268	3,1800	3,1400	3,1400	3,1000	3,1193	3,1800	0,0000		3	270	842,20
NZI	ES0105804001	NZI HELMETS	Otros bienes de consumo	16.490.102	1,2200					1,2200					
OPTS	ES0105818019	OPTARE SOLUTIONS	Electrónica y software	3.523.555	7,3000					7,3000					
PANG	ES0105221008	PANGAEA ONC	Pdts farmacéuticos y biotec	34.414.559	1,7200	1,7400	1,7400	1,7400	1,7400	1,7400	0,0200 1,16%		1	400	696,00
PAR	ES0105561007	PARLEM	Telecomunicaciones y otros	19.865.753	3,2800	3,1800	3,2600	3,1800	3,2200	3,2400	-0,0400 -1,22%		5	1.000	3.220,00
RBT	ES0105225009	ROBOT, S.A.	Electrónica y software	2.779.314	2,9200	3,0200	3,0400	3,0200	3,0240	3,0200	0,1000 3,42%		3	200	604,80
RDG	ES0105857009	REDEGAL.	Electrónica y software	2.177.740	7,9000	7,9000	8,1000	7,9000	7,9858	8,1000	0,2000 2,53%		5	674	5.382,40

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RSS	ES0105717005	REVENGA SMART SOL	Electrónica y software	11.055.967	1,1000					1,1000				
SAI	ES0105650008	SUBSTRATE AI	Electrónica y software	157.621.883	0,0938	0,0934	0,0946	0,0934	0,0941	0,0938	0,0000	53	523.775	49.272,66
SAI.B	ES0105650073	SUBSTRATE AI CL.B	Electrónica y software	138.638.460	0,2140					0,2140				
SCO	ES0175589029	SERESCO	Electrónica y software	9.103.012	8,1000	8,2500	8,3000	8,0500	8,1429	8,0500	-0,0500 -0,62%	7	939	7.646,20
SEC	ES0131703003	SECUOYA	Medios comunicac,publicidad	8.073.574	27,0000	27,0000	27,6000	27,0000	27,1104	27,6000	0,6000 2,22%	4	1.098	29.767,20
SNG	ES0105611000	SNGULAR	Electrónica y software	53.852.526	2,3800	2,4200	2,4200	2,3800	2,4185	2,4200	0,0400 1,68%	5	1.375	3.325,50
SPH	ES0105621009	SOLARPROFIT	Energías renovables	19.629.000	0,3790	0,3610	0,3970	0,3510	0,3677	0,3800	0,0010 0,26%	11	20.600	7.574,53
STNA	ES0105852000	SANTA ANA GLOBAL	Inmobiliarias y otros	6.521.073	13,6000					13,6000				
TES	BG1100005179	TESLA ENERGY STOR	Ingeniería y otros	27.367.811	0,1130					0,1130				
TQT	ES0105076006	TECHNOMECA	Fabricac y montaje bs equipo	5.325.249	0,9300					0,9300				
UMB	ES0105670006	UMBRELLA GLOBAL	Energías renovables	21.557.997	3,9000					3,9000				
VANA	ES0105716130	VANADI COFFEE	Ocio, turismo y hostelería	35.239.748	0,3990	0,4090	0,4210	0,3920	0,4099	0,4100	0,0110 2,76%	249	.867.518	765.524,40
VYT	ES0105618005	VYTRUS BIOTECH	Pdts farmacéuticos y biotec	7.635.100	5,8500	5,8500	5,8500	5,8500	5,8500	5,8500	0,0000	5	784	4.586,40

SOCIMI / REITs

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YABA	ES0105098000	JABA SOCIMI	SOCIMI	35.623.028	1,0600					1,0600				
YADR	ES0105405007	ADRIANO SO	SOCIMI	12.000.000	10,0000					10,0000				
YADV	ES0105448007	ADVERO SO	SOCIMI	5.789.924	13,3000					13,3000				
YAI1	ES0105495008	ALL IRON SO	SOCIMI	15.553.223	13,3000	13,3000	13,3000	13,3000	13,3000	13,3000		2	1.000	13.300,00
YAPS	ES0105236006	ALBIRANA	SOCIMI	9.650.870	17,6000					17,6000				
YARP	ES0105383006	ARRIENDA R	SOCIMI	20.605.753	2,9200	2,8800	2,9000	2,8800	2,8844	2,9000	-0,0200 -0,68%	2	2.250	6.490,00
YATO	ES0105318002	ATOM	SOCIMI	32.288.750	14,7000	14,7000	14,7000	14,7000	14,7000	14,7000		2	79	1.161,30
YAZR	ES0105373007	AZARIA REN	SOCIMI	9.510.604	8,4000					8,4000				
YBAR	ES0105284006	BARCINO PR	SOCIMI	24.524.110	1,4500					1,4500				
YCPS	ES0105360004	CASTELLANA	SOCIMI	127.684.030	7,3000					7,3000				
YDOA	ES0105120002	DOALCA SO	SOCIMI	6.123.000	25,2000	24,6000	24,6000	24,6000	24,6000	25,2000		1	180	4.428,00
YEIS	ES0105281002	ELAIA SOCIM	SOCIMI	11.292.420	1,3900	1,4500	1,5200	1,4500	1,4757	1,5200	0,1300 9,35%	3	5.449	8.041,05
YENT	ES0131172001	ENTRECAMP	SOCIMI	56.994.552	1,7700					1,7700				
YEPSA	ES0105685004	EMPERADOR	SOCIMI	102.055.770	6,3000					6,3000				
YEUR	ES0105175006	EURO CERV	SOCIMI	5.000.000	31,2000					31,2000				
YFID	ES0105071007	FIDERE	SOCIMI	10.074.324	34,0000					34,0000				

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YGMP	ES0105134011	GMP PROPE	SOCIMI	19.124.270	64,5000					64,5000				
YGO2	ES0105436002	GREENOAK	SOCIMI	6.595.006	1,6600					1,6600				
YGOP	ES0105273009	GOP PROPE	SOCIMI	6.187.505	15,9000	15,9000	15,9000	15,9000	15,9000	15,9000		2	2.500	39.750,00
YHCR	ES0105465001	HOME CAPIT	SOCIMI	6.003.025	6,3500					6,3500				
YHSP	ES0105379004	HISPANOTEL	SOCIMI	11.174.900	9,0000					9,0000				
YIB.D	ES0605633983	DERECHOS I	SOCIMI	70.944.666	0,0150					0,0150				
YIBI	ES0105633004	IBI LION	SOCIMI	70.944.666	1,1100	1,0900	1,1000	1,0900	1,0910	1,1000	-0,0100 -0,90%	2	5.088	5.550,92
YINB1	ES0105413001	INBEST PRIM	SOCIMI	50.000.000	1,0800					1,0800				
YINB2	ES0105414009	INBEST PRIM	SOCIMI	25.000.000	0,9800					0,9800				
YINB3	ES0105415006	INBEST PRIM	SOCIMI	25.000.000	0,9700					0,9700				
YINB4	ES0105416004	INBEST PRIM	SOCIMI	50.000.000	0,9600					0,9600				
YINB6	ES0105556007	INBEST PRIM	SOCIMI	41.100.000	0,9850					0,9850				
YINB7	ES0105557005	INBEST PRIM	SOCIMI	15.000.000	0,9900					0,9900				
YINB8	ES0105558003	INBEST PRIM	SOCIMI	23.100.000	1,1000					1,1000				
YIPS	ES0105389003	INVERSA PRI	SOCIMI	76.377.213	1,0100	1,0300	1,0300	1,0100	1,0205	1,0100		3	5.248	5.355,44
YIRG	ES0105653002	IRG10	SOCIMI	42.089.313	6,3000	6,0000	6,0000	6,0000	6,0000	6,0000	-0,3000 -4,76%	1	200	1.200,00
YISC	ES0105153003	ISC FRESH	SOCIMI	7.497.003	16,6000					16,6000				

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YJSS	ES0105507000	JSS SOCIMI	SOCIMI	24.708.209	8,6000					8,6000				
YKTS	ES0105536009	KTESIOS SO	SOCIMI	1.924.966	19,2000					19,2000				
YLFG	ES0105432001	LAFINCA SO	SOCIMI	37.817.310	4,2600					4,2600				
YMAT	ES0105656005	MATRITENSE	SOCIMI	20.275.817	1,0100					1,0100				
YMCS	ES0105707006	MICISO	SOCIMI	19.452.103	1,0000					1,0000				
YMEI	ES0105030003	MERCAL INM.	SOCIMI	919.907	48,0000					48,0000				
YMHRE	ES0105407003	MILLENIUM H	SOCIMI	116.032.487	2,4800	2,4600	2,4600	2,4600	2,4600	2,4600	-0,0200 -0,81%	4	543	1.335,78
YMIB	ES0105445003	MISTRAL IBE	SOCIMI	22.011.618	1,0500					1,0500				
YMIL	ES0105584009	MILEPRO	SOCIMI	2.399.200	27,0000					27,0000				
YMRE	ES0105313003	MERIDIA REA	SOCIMI	122.723.624	0,8300	0,8350	0,8350	0,8350	0,8350	0,8300		1	100	83,50
YNPC	ES0105475000	NEXTPOINT	SOCIMI	1.043.783	10,2000					10,2000				
YNUM	ES0105265005	NUMULAE	SOCIMI	15.018.111	1,9900					1,9900				
YORE	ES0105224002	ORES	SOCIMI	196.695.211	1,0000					1,0000				
YPARK	ES0105391009	INM. PARK R	SOCIMI	17.350.763	1,5900					1,5900				
YPSN	ES0170756037	PREV. SANIT	SOCIMI	1.979.469	15,9000					15,9000				
YQUO	ES0105150009	QUONIA	SOCIMI	27.301.408	1,5500					1,5500				
YSIL	ES0105569000	SILICIUS REA	SOCIMI	31.393.925	10,9000					10,9000				

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YSRR	ES0105317004	SERRANO 61	SOCIMI	5.000.014	19,8000					19,8000				
YTAN	ES0105314001	TANDER INV	SOCIMI	8.536.399	11,6000					11,6000				
YTCH	ES0105775003	TECHO	SOCIMI	39.827.038	1,0600	1,0600	1,0600	1,0600	1,0600	1,0600		1	141.500	49.990,00
YTEM	ES0105323002	TEMPORE P	SOCIMI	33.704.039	3,3600					3,3600				
YTRA	ES0105077004	TRAJANO IB	SOCIMI	14.223.840	0,3200					0,3200				
YTRI	ES0105421004	TRIVIUM SO	SOCIMI	5.040.911	40,8000					40,8000				
YTRM	ES0105429007	TORIMBIA S	SOCIMI	5.119.074	22,6000					22,6000				
YTST	ES0105210019	TESTA RES.	SOCIMI	132.270.202	3,1400					3,1400				
YVCP	ES0105330007	VERACRUZ S	SOCIMI	2.866.028	30,4000					30,4000				
YVIT	ES0105139002	VITRUVIO	SOCIMI	9.607.976	15,9000					15,9000				
YVIV	ES0105384004	VIVENIO RES	SOCIMI	732.298.121	1,3600	1,3700	1,3700	1,3700	1,3700	1,3700	0,0100 0,74%	1	1.000	1.370,00
YZBL	ES0105080008	ZAMBAL SPA	SOCIMI	646.006.452	0,9050					0,9050				

SOCIMI / REITs: Bloques / Blocks

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Bloque Block
20250915	SCIG3	ES010568200	INBEST GPF MACP	0,9900	77.000	76.230			Parametrizado

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Bloques y Operaciones Especiales / Blocks and Special Operations

Fecha Date	Valor Stock	Código Isin Isin Code	Nombre Name	Precio Price	Títulos Volume	Efectivo Turnover	Comprador Buyer	Vendedor Seller	Tipo Operación Trade Type
2025091	SL026	ES0107956007	EDM GESTION,	1,4911	137.309	204.741			Block trade

Fixing y Valor Liquidativo / Net Value

Boletín diario / Daily Bulletin

SICAV

Mercado por órdenes / Order market													Valor Liquidativo / Net Value		
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0002	ES0100096033	GESPRISA	SANTANDER PR	9472	41.031.511	6,020000				36,35		36,423185	20250912	30.580	1.113.820,99
S0003	ES0101382036	JUREBA	SANTANDER PR	9370	228.928	10,000000				26,01		26,110297	20250911*		
S0004	ES0105000030	PUNIN DO C	BANKINTER GE	9843	1.321.820	10,000000				11,89		11,90892	20250911*		
S0009	ES0105157038	1955 INVERS	BANKINTER GE	9843	909.444	5,100000				15,11		15,20983	20250911*		
S0025	ES0105349031	ACE GLOBA	BANKINTER GE	9843	2.981.604	6,000000				16,10		16,12438	20250911*		
S0032	ES0105822037	ACTIUM INV.	AMUNDI IBERI	9582	621.489	6,000000				15,20		15,239699	20250911*		
S0039	ES0105891032	A.BURSATIL	BANKINTER GE	9843	561.021	6,000000				10,98		10,98154	20250912		
S0040	ES0105896031	ACUARIO 98	BANKINTER GE	9843	476.188	6,020000				18,26		18,37083	20250911*		
S0051	ES0106011036	CATIMSA IN	SANTANDER PR	9838	576.508	8,017500				8,95		8,959366	20250911*		
S0052	ES0106093034	EUROHISPA	ANDBANK WEAL	9802	294.699	10,000000				8,99		8,989779	20250912		
S0081	ES0107586036	AKORG FIN.	SANTANDER PR	9838	2.975.853	1,000000				1,52		1,524451	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0083	ES0107601033	ALAR 2.000	BANKINTER GE	9843	688.569	10,000000			26,77			26,89337	20250911*		
S0084	ES0107631030	ALAVA	DEUTSCHE WEA	9832	952.076	6,020000			7,32			7,335422	20250911*		
S0105	ES0107932032	ALEKOS INV	UNIGEST,SGII	9854	339.287	6,000000			7,46			7,455544	20250702*		
S0112	ES0108015035	ALGENID IN	ANDBANK WEAL	9802	4.639.190	1,000000			1,44			1,441945	20250910		
S0127	ES0108381031	ALLOCATIO	PACTIO GESTI	9582	33.997.751	6,010121			20,28			20,328502	20250910	1.501	30.513,08
S0129	ES0108397037	ALMABENI	SANTANDER PR	9838	3.317.365	6,000000			12,07			12,074843	20250911*		
S0145	ES0108906035	EULER INVE	BANKINTER GE	9843	808.173	10,000000			13,11			13,12459	20250911*		
S0147	ES0108942030	ARWEN CAP RENTA 4	GEST	9582	2.845.530	1,000000			1,79			1,777156	20250912	6.225	11.062,79
S0152	ES0109137036	AMADE	BANKINTER GE	9843	1.392.266	10,000000			12,44			12,45575	20250911*		
S0156	ES0109152035	AMARVI INV.	BANKINTER GE	9843	741.032	10,000000			13,03			13,05602	20250911*		
S0161	ES0109208035	AMOLAP INV	SANTANDER PR	9838	7.510.471	2,480000			5,20			5,211995	20250911*		
S0167	ES0109253031	ANATECO IN URQUIJO	GEST	9872	2.044.664	5,000000			13,21			13,247233	20250911*		
S0182	ES0109329039	ANGONZALS	SANTANDER PR	9838	3.354.431	1,000000			1,60			1,598819	20250911*		
S0186	ES0109336034	BOBBY JEA	SANTANDER PR	9370	3.967.325	1,220000			1,63			1,640724	20250911*		
S0195	ES0109455032	GRAND FIR	GESALCALA	9802	1.262.871	5,000000			5,29			5,314845	20250911*	40	212,59
S0203	ES0109642035	1948 INVERS	SANTANDER PR	9838	2.649.806	10,000000			46,32			46,367316	20250912	500	23.183,66
S0209	ES0109716037	NOVAREX	GVC GAESCO G	9427	1.250.867	10,000000			23,71			23,902317	20250911*		
S0212	ES0109851032	APM 2001	SANTANDER PR	9838	3.606.670	1,180000			1,60			1,601654	20250911*		
S0232	ES0110041037	ARCABI 3.00	BANKINTER GE	9843	690.013	10,000000			26,72			26,83945	20250911*		
S0235	ES0110045038	ARZALEJOS	QUADRIGA ASS	9843	446.643	6,000000			13,17			13,201571	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0239	ES0110077031	ARBARIN	ARBARIN	9838	2.861.714	15,000000			113,12			112,879741	20250912	798	90.078,03
S0245	ES0110192038	ADAIA	ANDBANK WEAL	9802	926.943	6,000000			10,23			10,22998	20250911*		
S0253	ES0110228030	ARMALLAK	CAIXABANK AS	9426	2.474.843	1,000000			2,37			2,373328	20250912		
S0254	ES0110231034	LEAMAR INV	SANTANDER PR	9838	5.399.463	1,000000			2,21			2,216405	20250911*		
S0265	ES0110481035	LOLUMAJO	CAIXABANK AS	9426	2.467.705	1,000000			2,90			2,911756	20250911*		
S0286	ES0111095032	AST.VALOR	ANDBANK WEAL	9802	129.879	30,000000			178,06			178,12414	20250912		
S0290	ES0111191039	ATLAS VALO	ANDBANK WEAL	9802	241.835	10,000000			15,20			15,19895	20250912		
S0354	ES0114171038	BARCAPITA	UBS WEALTH M	9843	592.896	10,000000			31,76			31,8236	20250911*		
S0371	ES0114352034	BELEÑA INV	CAIXABANK AS	9426	597.727	6,000000			18,12			18,157051	20250911*		
S0381	ES0114493036	PARADIGMA	GESIURIS ASS	9582	756.589	4,000000			4,32			4,312309	20250912	4.630	19.965,99
S0385	ES0114522032	FINTECH IN	GESALCALA	9802	3.681.624	1,500000			1,66			1,654719	20250911*		
S0400	ES0114711031	BICHAR INV	SANTANDER PR	9370	965.488	6,020000			9,92			9,937734	20250911*		
S0410	ES0114834031	DITRIMA	BANKINTER GE	9843	229.332	10,000000			23,95			24,00936	20250911*		
S0412	ES0114861034	CUERNAVA	BANKINTER GE	9843	423.645	10,000000			14,05			14,07128	20250911*		
S0435	ES0115074033	BOMBAY IN	SINGULAR ASS	9894	19.756.697	3,930000			8,58			8,595044	20250911*		
S0448	ES0115113039	BOTINO INV.	SANTANDER PR	9838	6.366.846	1,000000			1,03			1,03014	20250911*		
S0456	ES0115167035	BRASILITO	SANTANDER PR	9370	443.569	10,000000			17,05			17,055903	20250911*		
S0459	ES0115181036	SPBG ELITE	SANTANDER PR	9370	4.767.519	6,000000			8,14			8,136398	20250911*		
S0461	ES0115183032	HERBIPAL	SANTANDER PR	9838	453.781	10,000000			15,91			15,970742	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0499	ES0115751036	MOOR&LOM	SANTANDER PR	9370	846.982	6,000000			7,13			7,126732	20250911*		
S0526	ES0116004039	BORJUNI	SANTANDER PR	9838	1.410.764	10,000000			12,68			12,693504	20250911*		
S0544	ES0116333032	ARBITRAGE	RENTA 4 GEST	9582	4.819.831	6,000000			18,67			18,675969	20250911*		
S0554	ES0116382039	CAR.BELLVE	MARCH ASSET	9802	563.109	6,000000			10,11			10,14556	20250911*		
S0561	ES0116395031	SILVERBAC	GIIC FINECO,	9561	8.542.331	1,000000			4,21			4,231107	20250911*		
S0562	ES0116399033	CARFY	A&G FONDOS S	9472	896.616	10,000000			109,92			109,801952	20250912		
S0568	ES0116414030	AF CRECIMI	BANKINTER GE	9843	7.700.102	3,100000			5,22			5,2341	20250911*	7.700	40.302,57
S0573	ES0116424039	SMART GES	INVERSIS GES	9802	2.241.941	5,000000			4,71			4,706467	20250910		
S0587	ES0116470032	CARMOSA	SANTANDER PR	9838	352.866	50,000000			131,01			131,347172	20250911*		
S0588	ES0116473036	CARTEBANC	UBS WEALTH M	9843	139.258	32,000000			219,24			219,8291	20250911*		
S0596	ES0116561038	CAR.BELLVE	MARCH ASSET	9802	28.162.713	6,010121			16,05			16,01456	20250912	2.949	47.226,94
S0606	ES0116797038	CASTALIA	SANTANDER PR	9370	10.205.370	0,750000			1,76			1,766612	20250911*		
S0614	ES0116853039	BBVA CAT C	BBVA ASSET M	9820	1.505.223	6,010000			10,14			10,166806	20250911*		
S0615	ES0116871031	GASCONA I	MARCH ASSET	9802	1.012.082	5,000000			10,22			10,21559	20250911*		
S0631	ES0117627036	INVERCLAS	GESIURIS ASS	9582	4.154.662	6,010000			9,36			9,376613	20250911*		
S0634	ES0117720138	CEVALSA	WELZIA MANAG	9843	5.097.704	1,000000			3,69			3,708662	20250911*		
S0646	ES0118626037	ELCANO	GESALCALA	9838	726.824	10,000000			16,60			16,607011	20250912		
S0649	ES0118642034	CIMBALARIA	BANKINTER GE	9467	4.215.906	10,000000			16,78			16,78852	20250912		
S0658	ES0119001032	CLEOMER	SANTANDER PR	9838	3.853.509	6,010121			15,39			15,413706	20250911*		
S0659	ES0119066035	CART.TABLA	SANTANDER PR	9838	3.774.475	6,000000			11,48			11,503741	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0671	ES0119461038	COLUMBUS	A&G FONDOS S	9838	265.708	10,000000			19,77			19,768653	20250722*		
S0705	ES0124346034	COSTA RICA	SANTANDER PR	9838	2.508.150	5,000000			8,91			8,911413	20250911*		
S0713	ES0124549033	INVERCARR	SANTANDER PR	9838	1.665.615	6,020000			6,73			6,730646	20250911*		
S0716	ES0124663032	MAJADAS	SANTANDER PR	9838	11.999.241	1,000000			1,61			1,607502	20250911*		
S0733	ES0125483034	CHART	PACTIO GESTI	9582	46.141.473	6,010121			17,31			17,350578	20250910		
S0737	ES0125537037	INVERVULC	AMUNDI IBERI	9582	856.154	6,010000			15,15			15,181517	20250911*		
S0758	ES0125768038	DASC	BANKINTER GE	9843	386.491	10,000000			13,53			13,52403	20250911*		
S0764	ES0125901035	X MAS 2 SIC	GESALCALA	9802	3.061.268	1,000000			0,78			0,778166	20250912		
S0767	ES0125941031	LABERTER	SANTANDER PR	9838	3.573.247	1,000000			2,30			2,312288	20250911*		
S0770	ES0126218033	SLM ICEBER	ANDBANK WEAL	9802	2.697.588	5,000000			4,66			4,662536	20250910	1.729	8.061,52
S0793	ES0126554031	DIPACHAR	SANTANDER PR	9838	760.295	10,000000			23,93			24,019529	20250911*		
S0799	ES0126841032	AZVALOR V	AZVALOR ASSE	9582	316.751	16,590000			71,38			71,113777	20250912		
S0800	ES0126842030	AF DOBRA	BANKINTER GE	9843	1.994.344	8,800000			18,01			18,0067	20250912		
S0819	ES0127014035	BORSAN GE	ANDBANK WEAL	9802	4.304.353	1,000000			1,20			1,20756	20250911*	2.746	3.315,96
S0832	ES0127077032	EL CAPITAN	BANKINTER GE	9467	1.485.686	7,500000			15,64			15,65992	20250912		
S0850	ES0128212034	FLMCINCO	CAIXABANK AS	9426	620.247	6,000000			22,78			22,890776	20250911*		
S0852	ES0128461037	EDUMONE	RENTA 4 GEST	9582	5.048.238	1,000000			1,52			1,515806	20250911*		
S0862	ES0130122031	SOLMA INV.	SANTANDER PR	9838	4.361.352	1,000000			1,90			1,904645	20250911*		
S0868	ES0130246038	ELORZABAS	SANTANDER PR	9838	3.612.748	1,000000			2,63			2,639615	20250911*		
S0872	ES0130626031	CORSO INI	UBS WEALTH M	9843	2.509.545	6,000000			6,55			6,5723	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S0884	ES0131301030	EPSILON W	BANKINTER GE	9843	1.908.572	5,000000			14,22			14,29293	20250911*		
S0891	ES0131365035	LA MUZA IN	MUZA GESTION	9872	3.260.632	6,010000			73,73			73,732096	20250911*		
S0901	ES0131461032	GALILEO CA	SANTANDER PR	9838	3.426.457	1,000000			2,05			2,053597	20250912		
S0905	ES0131484034	ESGUEVA	BANKINTER GE	9843	1.007.725	6,000000			7,52			7,53088	20250911*		
S0908	ES0131491039	ESNALI	SANTANDER PR	9370	802.657	6,010000			9,65			9,675137	20250911*		
S0911	ES0132156037	ESGER	ANDBANK WEAL	9802	360.125	6,010121			8,83			8,8306	20250911*	1	8,83
S0914	ES0132526031	OP.BURSATI	ANDBANK WEAL	9802	232.094	10,000000			37,50			37,455762	20250912		
S0926	ES0133472037	EUGEMOR	SANTANDER PR	9838	2.470.167	1,290000			2,88			2,887856	20250911*		
S0932	ES0133492035	EURO 21 INV	BANKINTER GE	9843	9.878.591	10,000000			8,42			8,44836	20250911*		
S0936	ES0133497034	EUROBIRDIE	BANKINTER GE	9843	521.202	6,000000			16,02			16,00838	20250911*		
S0938	ES0133499030	KOALA	GESIURIS ASS	9582	1.105.240	10,000000			21,64			21,530481	20250912		
S0951	ES0133593030	EUROBOLSA	ANDBANK WEAL	9802	270.438	8,000000			19,24			19,225084	20250912		
S0961	ES0134611039	BIZCOCHER	A&G FONDOS S	9838	1.059.814	10,000000			18,77			18,820447	20250911*		
S0981	ES0136226034	FEGON INV.	BANKINTER GE	9843	695.177	10,000000			24,03			24,01896	20250912		
S0999	ES0137726032	MADIE DE IN	BANKINTER GE	9843	2.163.783	1,150000			1,57			1,5674	20250911*		
S1013	ES0137927135	BRUNARA	BBVA ASSET M	9820	2.516.005	7,000000			24,76			24,832769	20250911*	45	1.117,48
S1023	ES0138075033	FIPONSA	RENTA 4 GEST	9582	1.449.547	3,000000			16,69			16,757835	20250911*		
S1030	ES0138153038	FIN.SPEI	BANKINTER GE	9843	1.710.842	1,450000			1,75			1,75297	20250912		
S1038	ES0138164035	FINLOVEST	ANDBANK WEAL	9582	1.222.862	10,000000			29,27			29,34715	20250911*	100	2.934,72

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Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1049	ES0138207032	FARARU	BANKINTER GE	9843	618.116	10,000000			19,22			19,27098	20250911*		
S1060	ES0182823130	FOMENTO A	GESALCALA	9577	194.919.402	1,000000			3,31			3,312049	20250911*		
S1064	ES0138880036	FORALEX	BANKINTER GE	9843	509.993	6,000000			11,00			10,98743	20250912		
S1086	ES0140512031	FUTURVALO	GESIURIS ASS	9582	1.190.295	10,000000			24,79			24,852489	20250911*		
S1090	ES0140621030	GADES INV.	SANTANDER PR	9838	33.598.505	1,000000			1,27			1,268847	20250911*		
S1093	ES0140635030	GAHERVI	BANKINTER GE	9843	599.434	10,000000			15,56			15,6115	20250911*		
S1115	ES0141052037	GAREZ INV.	SANTANDER PR	9838	4.548.018	1,000000			3,05			3,060981	20250911*		
S1125	ES0141183030	JUST GROW	ANDBANK WEAL	9802	4.315.890	3,600000			5,23			5,23961	20250910		
S1146	ES0142387036	SAGEI	EDM GESTION,	9802	57.771	34,000000			168,18			169,222228	20250911*		
S1147	ES0142406034	GIL AGUEDA	SANTANDER PR	9838	7.723.009	1,000000			2,16			2,173071	20250911*		
S1171	ES0142556036	GUADALQUI	AMUNDI IBERI	9582	966.891	6,000000			12,11			12,103846	20250911*		
S1193	ES0142985136	POLIVALENT	URQUIJO GEST	9872	522.307	12,020000			46,22			46,375746	20250911*		
S1195	ES0142987033	INV SORRIB	SANTANDER PR	9370	365.159	10,000000			16,92			17,019291	20250911*		
S1203	ES0143282038	GRAZALEMA A&G	FONDOS S	9838	1.358.830	6,000000			9,81			9,82221	20250911*		
S1214	ES0143411033	DORNEDA I.	SANTANDER PR	9838	9.564.700	1,000000			1,32			1,317041	20250911*		
S1234	ES0143667030	H.M.H.M.FIN.	SANTANDER PR	9838	2.877.661	1,000000			1,56			1,563383	20250911*		
S1245	ES0143895037	HAYA INV.	SANTANDER PR	9838	1.048.248	10,000000			19,79			19,834657	20250911*		
S1265	ES0144236033	HEXASTAR	GVC GAESCO G	9427	8.998.416	1,000000			1,51			1,516001	20250911*		
S1281	ES0145837037	WEALTH RE	RENTA 4 GEST	9582	2.110.901	6,600000			7,23			7,227004	20250912		
S1314	ES0147846036	NIEVA INV.	SANTANDER PR	9838	8.313.618	6,000000			16,41			16,498282	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1364	ES0152843035	INGERCOVE	BANKINTER GE	9843	645.998	6,020000			25,90			25,9585	20250911*		
S1370	ES0153293032	IMMOB.CALE	ANDBANK WEAL	9802	4.469.432	0,750000			1,56			1,558366	20250910		
S1374	ES0155000039	INSAPI	UBS WEALTH M	9843	1.476.381	6,010000			18,18			18,2247	20250911*		
S1384	ES0155054036	INV.FIN.PER. SINGULAR ASS		9894	855.045	6,010000			13,11			13,141404	20250911*		
S1387	ES0155057039	REMELLAN	RENTA 4 GEST	9582	11.490.748	1,000000			3,49			3,460965	20250912		
S1390	ES0155068036	INPISA DOS	UBS WEALTH M	9843	165.998	29,000000			55,25			55,6227	20250911*		
S1395	ES0155076039	INVERAL IN	SANTANDER PR	9838	6.447.052	1,000000			3,91			3,927852	20250911*		
S1400	ES0155092036	INVERPOLO	SINGULAR ASS	9894	201.993	12,800000			19,34			19,390084	20250911*		
S1460	ES0155333034	INVESTKEY	ANDBANK WEAL	9802	8.741.171	1,000000			1,70			1,701198	20250910	8.749	14.883,78
S1489	ES0155441035	COBAS VAL	COBAS ASSET	9832	7.599.888	1,000000			2,08			2,079878	20250912		
S1501	ES0155483037	INV.CAUZAR	SANTANDER PR	9838	559.949	10,000000			16,21			16,271178	20250911*		
S1506	ES0155489034	MULTIGEST	BANKINTER GE	9843	269.708	10,000000			15,69			15,74654	20250911*		
S1519	ES0155523030	PENEDES 3	GESALCALA	9838	327.772	10,000000			40,17			40,170969	20250911*		
S1524	ES0155531033	INV.NAIRA	INVERSIONES	9843	44.644.938	1,000000			2,97			2,9866	20250911*		
S1549	ES0155581038	AMAUROTA	GESALCALA	9802	3.330.585	6,020000			10,41			10,428646	20250911*		
S1550	ES0155582036	HERCASOL	EDM GESTION,	9802	3.134.720	6,010121			24,83			24,818075	20250911*		
S1551	ES0155583034	INV.PERMO	SANTANDER PR	9838	911.879	6,010000			31,92			31,960889	20250911*		
S1553	ES0155585039	INV.ROBINIA	SANTANDER PR	9838	403.819	6,020000			12,03			12,038598	20250911*		
S1575	ES0155623038	REAL YIELD	RENTA 4 GEST	9582	3.542.734	1,300000			1,49			1,487032	20250912		
S1582	ES0155632039	INV.MADRID	BANKINTER GE	9843	329.232	8,500000			12,49			12,52169	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1583	ES0155633037	ULTRA VALO	ANDBANK WEAL	9802	6.041.693	1,000000			1,73			1,769152	20250911*	4.050	7.165,07
S1635	ES0155734033	SIDICLEAR	ANDBANK WEAL	9802	1.905.056	6,000000			7,27			7,279146	20250910		
S1649	ES0155887039	INVERMAY	URQUIJO GEST	9872	2.652.567	6,010000			110,75			111,306346	20250911*		
S1658	ES0155916036	LABRADOR	SANTANDER PR	9370	2.533.985	6,010000			11,24			11,248751	20250911*		
S1661	ES0155919030	INV.ROSCH	SANTANDER PR	9838	450.686	6,020000			9,00			9,019852	20250911*		
S1663	ES0155921036	MEDEA	ANDBANK WEAL	9802	1.032.915	6,010000			11,59			11,606664	20250911*		
S1675	ES0155941133	ECHEMU	UBS WEALTH M	9843	4.284.703	2,300000			33,26			33,5827	20250911*		
S1684	ES0155955034	HERRERO	URQUIJO GEST	9404	185.877	35,000000			72,58			72,960694	20250911*		
S1704	ES0156013031	TEIDE	URQUIJO GEST	9872	2.311.797	3,010000			36,17			36,350531	20250911*		
S1707	ES0156030134	UNION INVE	EDM GESTION,	9802	474.361	6,000000			87,05			86,828267	20250911*		
S1727	ES0156131031	IRASA INV.	SANTANDER PR	9838	640.756	6,020000			11,29			11,327209	20250911*		
S1742	ES0156313134	ITH.BOLSA	BANKINTER GE	9843	2.083.782	6,000000			9,93			9,92421	20250912		
S1748	ES0156331037	INV. FIN. JU	SANTANDER PR	9370	4.396.748	10,000000			18,15			18,179508	20250911*		
S1764	ES0156496038	JENKINGS	JULIUS BAER	9582	300.898	10,000000			27,71			27,757325	20250911*	94	2.609,19
S1773	ES0156526032	KIRITES INV.	QUADRIGA ASS	9843	22.329.093	1,000000			1,36			1,362495	20250911*		
S1776	ES0156541031	RUSINA	SANTANDER PR	9838	3.533.295	1,000000			3,44			3,459682	20250911*		
S1808	ES0156842033	KGINVES103	SANTANDER PR	9838	343.199	6,530000			9,26			9,261633	20250911*		
S1813	ES0156863039	KILMOR INV.	SANTANDER PR	9838	2.046.929	1,990000			2,69			2,693879	20250911*		
S1830	ES0156914030	KALYANI	AMUNDI IBERI	9582	1.995.453	6,010000			14,27			14,318174	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S1835	ES0156924039	LA LEGITIMA	BANKINTER GE	9843	222.120	10,000000			39,32			39,63274	20250911*		
S1843	ES0156942031	KRUGER SE	SINGULAR ASS	9894	933.150	10,000000			16,00			16,100003	20250911*		
S1857	ES0157021033	KLANDUR	SANTANDER PR	9838	766.650	6,020000			20,51			20,530723	20250911*		
S1866	ES0157348030	PEPI FINAN	SANTANDER PR	9838	2.526.484	1,000000			2,15			2,161657	20250911*		
S1876	ES0157660038	PADERNA	SANTANDER PR	9838	541.133	6,020000			8,42			8,42364	20250911*		
S1881	ES0157791031	SANAMARO	SANTANDER PR	9838	554.503	6,010000			23,07			23,181533	20250911*		
S1893	ES0157932031	ABRIL 28	BANKINTER GE	9843	449.986	6,000000			9,17			9,1968	20250911*		
S1901	ES0157991037	LAXMI INVE	SANTANDER PR	9370	291.790	10,000000			19,85			19,863364	20250911*		
S1922	ES0158457038	LIERDE	AUGUSTUS CAP	9404	746.482	14,000000			155,51			155,585672	20250912		
S1924	ES0158463036	LIGA MOBIL	ANDBANK WEAL	9802	134.381	40,000000			377,62			376,961048	20250912		
S1961	ES0158867038	LLUC VALOR	MARCH ASSET	9802	27.612.831	6,010121		16,28	16,28	16.137	262.766,83	16,28346	20250912		
S1968	ES0159176033	MADRIGAL	BANKINTER GE	9843	1.115.464	6,020000			9,93			9,9554	20250911*		
S1975	ES0159302035	MAGESCQ	SANTANDER PR	9577	777.056	6,012500			10,49			10,496557	20250911*		
S1983	ES0159383035	MAKER	SANTANDER PR	9838	268.388	10,000000			13,18			13,218276	20250911*		
S1984	ES0159456039	MANATI	BANKINTER GE	9843	433.943	10,000000			21,46			21,44062	20250912		
S2002	ES0160953032	ANCHOR CA	UBS WEALTH M	9843	1.189.693	8,000000			9,95			9,9903	20250911*		
S2008	ES0161012036	MARJAMI 2	SANTANDER PR	9838	54.440.351	1,000000			1,54			1,542744	20250911*		
S2016	ES0161052032	THE MELTIN	INVERGIS GES	9802	364.481	6,020000			4,39			4,38869	20250912		
S2025	ES0161271038	MARMIRE IN	CAIXABANK AS	9426	267.311	10,000000			15,07			15,082057	20250911*		
S2049	ES0161811031	MC 1000 CO	SANTANDER PR	9838	258.909	10,000000			31,84			31,925044	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2062	ES0162063038	MEGEVE IN	BANKINTER GE	9843	910.238	10,000000			19,70			19,76828	20250911*		
S2063	ES0162072039	MEJORANA	URQUIJO GEST	9872	591.298	5,000000			11,61			11,657538	20250911*		
S2078	ES0162352035	MERIDIONAL	SANTANDER PR	9838	632.946	6,500000			19,11			19,239122	20250911*		
S2089	ES0162887030	MICRON	TALENTA GEST	9843	2.801.565	6,020000			6,92			6,985	20250911*		
S2091	ES0162902037	NEW DEAL	ABANTE ASES0	9843	1.017.594	10,000000			16,31			16,34167	20250911*		
S2096	ES0162933032	CORE ASSE	ABANTE ASES0	9802	5.964.457	5,000000			7,84			7,857618	20250911*		
S2099	ES0163021035	ALMARO	AMUNDI IBERI	9582	1.051.093	6,010000			33,17			33,307747	20250911*		
S2109	ES0164081038	MINOS INV.	SANTANDER PR	9838	1.488.105	1,760000			2,04			2,042724	20250911*		
S2117	ES0164133037	ALETHEIA	MARCH ASSET	9802	741.961	10,000000			26,90			27,00941	20250911*		
S2134	ES0164236038	CASFEB	SANTANDER PR	9838	5.945.265	1,000000			2,27			2,277048	20250911*		
S2158	ES0164641039	MORINVEST	BBVA ASSET M	9820	28.523.563	6,010121			24,57			24,653269	20250911*		
S2165	ES0164736037	INTELLIGEN	GESIURIS ASS	9802	2.136.066	6,000000			7,71			7,728535	20250911*		
S2171	ES0164976039	MUFOLLSA	SANTANDER PR	9838	1.766.562	1,590000			3,11			3,124778	20250911*		
S2189	ES0165356033	NADIR 98	GESALCALA	9802	317.030	7,200000			10,76			10,779269	20250911*		
S2194	ES0165366032	ANARA INV.	BANKINTER GE	9843	442.647	7,000000			11,93			12,00175	20250911*		
S2202	ES0165463037	NASHIRA CA	SANTANDER PR	9838	4.370.175	6,000000			16,99			17,053975	20250911*		
S2210	ES0166081036	JUST WEAL	ANDBANK WEAL	9802	5.583.067	6,000000			7,94			7,951002	20250910		
S2222	ES0166223034	STAMVALOR	SANTANDER PR	9838	4.904.099	1,550000			2,74			2,752457	20250911*		
S2233	ES0166321036	MONTE EST	AMUNDI IBERI	9582	986.382	10,000000			20,30			20,392283	20250911*	1.450	29.568,81
S2234	ES0166324030	NOCEDAL IN	ABANTE ASES0	9802	3.202.582	5,000000			6,77			6,771735	20250911*	15.328	103.797,15

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2241	ES0166354037	NOMENTAN	BANKINTER GE	9843	2.121.028	7,500000			16,45			16,47385	20250911*		
S2245	ES0166364036	RUCANDIO I	ABANTE ASESOR	9843	6.841.803	5,000000			6,62			6,635619	20250911*	197.664	1.311.623,00
S2247	ES0166413031	NORCAFIX	UBS WEALTH M	9843	1.548.117	10,000000			18,94			19,0246	20250911*		
S2254	ES0166452039	NORTH CAP	ANDBANK WEAL	9802	883.543	10,000000			13,66			13,68141	20250911*		
S2256	ES0166455032	GA PATRIM	SANTANDER PR	9838	1.360.830	5,500000			10,46			10,50149	20250911*		
S2266	ES0166936031	NUEVOS VA	SANTANDER PR	9577	12.568.353	0,970000			3,02			3,032592	20250911*		
S2272	ES0166988032	USATEGI IN	DUX INVERSOR	9843	552.105	10,000000			18,08			18,1051	20250911*		
S2298	ES0167469032	SILVERTRE	AMUNDI IBERI	9582	345.658	35,000000			64,08			64,152027	20250911*		
S2299	ES0167473034	PENSIONINV	AMUNDI IBERI	9582	257.472	50,000000			259,88			260,122856	20250911*		
S2310	ES0167715038	OROBAL GE	BANKINTER GE	9843	2.412.366	1,000000			1,57			1,57991	20250911*		
S2312	ES0167717034	FUTURA	RENTA 4 GEST	9582	1.220.718	10,000000			12,48			12,465182	20250912	10.000	124.651,82
S2317	ES0167760034	DEMOCRATI	GESIURIS ASS	9582	230.741	13,000000			14,00			13,966324	20250912		
S2324	ES0167865031	PACJOR S.X	SANTANDER PR	9838	2.598.207	1,000000			1,73			1,734966	20250911*		
S2347	ES0168760033	PATRICOMP	BANKINTER GE	9843	624.291	11,000000			46,60			46,83983	20250911*		
S2348	ES0168761031	PAT.GLOCE	SANTANDER PR	9838	4.004.747	1,000000			1,48			1,482887	20250911*		
S2369	ES0169070036	C.F.G.INV.F.	SANTANDER PR	9838	600.290	5,000000			9,53			9,531239	20250911*		
S2370	ES0169071034	CADI VALOR	RENTA 4 GEST	9582	3.583.135	0,720000			0,73			0,736858	20250911*		
S2383	ES0169268036	GLOVERIA	RENTA 4 GEST	9582	5.446.233	1,000000			1,75			1,745732	20250911*		
S2406	ES0170131033	PLATINO	UBS WEALTH M	9843	25.796.156	1,000000			1,43			1,4365	20250911*		
S2412	ES0170268033	PLUSCAPIT	SANTANDER PR	9838	590.373	6,010000			29,77			29,839094	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2435	ES0170712030	VALUE TRE	ANDBANK WEAL	9802	478.249	10,000000			14,17			14,22108	20250911*		
S2446	ES0170892030	PRIVACLAR	ANDBANK WEAL	9802	2.749.741	1,000000			2,35			2,35254	20250911*		
S2451	ES0171598032	PROFIT INV	SANTANDER PR	9472	666.930	7,820000			11,50			11,496398	20250912		
S2453	ES0171667035	PROINCREA	UBS WEALTH M	9843	946.430	10,000000			15,91			15,8912	20250911*		
S2454	ES0171672035	PROMOCINV RENTA 4 GEST	9582	1.663.270	5,000000				46,63			46,815793	20250911*		
S2463	ES0172204036	SAU D INVE	SANTANDER PR	9838	1.027.236	6,020000			9,26			9,326117	20250911*		
S2464	ES0172218036	PUEB.ALCA	MARCH ASSET	9802	3.014.433	1,000000			2,44			2,44135	20250911*		
S2478	ES0172506034	QUOTA	SANTANDER PR	9838	361.709	10,000000			15,45			15,500375	20250911*		
S2491	ES0172841035	RASEC INV	AMUNDI IBERI	9582	3.905.493	6,010000			13,98			14,003584	20250911*		
S2502	ES0173179039	PEÑOTE INV	SANTANDER PR	9838	273.539	10,000000			21,97			22,028534	20250911*		
S2513	ES0173387038	RENTAB 200	BANKINTER GE	9843	4.694.786	10,000000			37,94			37,89827	20250912		
S2514	ES0173388036	RENTAPLUS	Olea Gestión	9843	13.142.045	1,000000			1,21			1,211892	20250911*		
S2515	ES0173406036	RINCASA	RINCASA (AUT	9832	41.455.572	0,520000			1,41			1,413657	20250912		
S2523	ES0173452030	SH CAPITAL	ANDBANK WEAL	9802	340.318	10,000000			11,11			11,11717	20250911*	3.370	37.464,86
S2536	ES0173762032	RG 27	SOLVENTIS,SG	8836	1.002.883	6,010000			19,47			19,487761	20250911*		
S2540	ES0173791031	RICAB 2001	SANTANDER PR	9838	146.844	16,720000			25,03			25,143851	20250911*		
S2543	ES0173832033	SABOCO	BANKINTER GE	9843	884.065	10,000000			20,26			20,28496	20250911*	23	466,55
S2551	ES0173952039	GOOD VALU	GESIURIS ASS	9802	929.273	6,000000			8,28			8,297303	20250911*		
S2552	ES0173963036	RIOFISA INV	SANTANDER PR	9838	2.574.181	1,000000			1,76			1,759924	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2554	ES0173993033	ECOMANRE	SANTANDER PR	9838	305.939	10,000000			12,28			12,305252	20250911*		
S2562	ES0174207037	ROLAVI INV.	SANTANDER PR	9838	2.549.475	1,450000			2,16			2,165582	20250911*		
S2569	ES0174261034	ROMERO IN	SANTANDER PR	9472	789.764	10,000000			28,73			29,200343	20250911*		
S2580	ES0174348039	RUBICON IN	SANTANDER PR	9838	2.449.470	1,000000			1,90			1,915809	20250911*		
S2585	ES0174374035	URSUS-OPP	UBS WEALTH M	9843	660.216	6,000000			7,90			7,9279	20250911*	6.478	51.356,94
S2597	ES0174562035	SALINAS	SANTANDER PR	9838	296.515	10,000000			14,57			14,635343	20250911*		
S2621	ES0175039033	SANT BERN	SANTANDER PR	9838	286.318	10,000000			23,02			23,069048	20250911*		
S2626	ES0175055039	LOS PRIMOS	SANTANDER PR	9838	6.084.672	1,000000			1,31			1,305625	20250911*		
S2653	ES0175496035	SEISBECISA	BANKINTER GE	9843	428.478	6,010000			13,08			13,1146	20250911*		
S2658	ES0175505033	SEQUIA INV.	SANTANDER PR	9838	8.296.168	1,000000			2,02			2,02991	20250911*		
S2668	ES0175786039	SEVIDON	SINGULAR ASS	9894	956.123	6,010121			10,20			10,223508	20250911*		
S2677	ES0175987033	SIGLO XXI	UBS WEALTH M	9843	611.230	6,020000			11,82			11,8552	20250911*		
S2700	ES0176204032	JIMINY	UBS WEALTH M	9843	3.889.064	10,000000			18,08			18,1985	20250911*		
S2703	ES0176214031	PROFITALIA	GINVEST ASSE	9802	4.350.107	1,000000			3,10			3,10165	20250910		
S2708	ES0176251033	SOIXA	MAGALLANES V	9843	2.969.084	6,010000			184,66			185,462313	20250911*		
S2749	ES0176872036	SUNTAN	AMUNDI IBERI	9582	931.019	5,000000			7,75			7,782657	20250911*		
S2753	ES0176952036	SWINBERG I	SANTANDER PR	9838	1.101.163	5,000000			10,19			10,212705	20250911*		
S2779	ES0177987031	TAWARZAR	AMUNDI IBERI	9582	1.037.313	6,000000			10,55			10,543861	20250911*		
S2805	ES0178549038	LHIC VALOR	GESALCALA	9838	1.168.355	6,000000			11,63			11,644412	20250912		
S2813	ES0178647030	TESTARROS	MARCH ASSET	9802	681.639	8,800000			13,50			13,58708	20250911*		

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This SICAV communicates the net value in D+2 or D+3.

SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S2819	ES0179181039	THISHUL INV SINGULAR ASS		9894	1.019.218	6,000000			9,98			10,017629	20250911*		
S2822	ES0179198033	TIBEST DOS BANKINTER GE		9843	8.708.641	3,650000			6,38			6,37448	20250912		
S2840	ES0179321031	MAGERIT VA GVC GAESCO G		9427	4.117.542	1,000000			0,66			0,668296	20250911*		
S2854	ES0179532033	TORRELLA	GESINTER	9427	1.079.305	5,100000			6,00			6,009996	20250912		
S2855	ES0179536034	GSTAAD	GESALCALA	9802	4.321.247	6,000000			5,40			5,397491	20250911*		
S2859	ES0179551231	TORRENOV	MARCH ASSET	9802	88.815.413	0,610000			11,81			11,78713	20250912	30.639	361.145,88
S2865	ES0179841038	VOSNE ROM SANTANDER PR		9838	5.822.729	1,000000			1,14			1,142924	20250911*		
S2869	ES0180570030	TRANVIAS G BANKINTER GE		9467	435.151	6,010000			11,56			11,60514	20250911*		
S2896	ES0180871032	TULIACAN	ANDBANK WEAL	9802	728.490	6,000000			10,71			10,71526	20250911*		
S2923	ES0182107039	MERCOR GL RENTA 4 GEST		9582	812.941	5,000000			5,83			5,813023	20250912		
S2926	ES0182177032	SABADELL U URQUIJO GEST		9872	3.340.458	5,000000			9,17			9,185549	20250911*		
S2942	ES0182638033	VALDARBI	ANDBANK WEAL	9802	11.343.590	1,000000			2,63			2,646623	20250911*		
S2944	ES0182642035	HORIDA	MUTUACTIVOS,	9843	3.423.685	1,000000			2,53			2,536977	20250911*	47.000	119.237,92
S2962	ES0182790032	RRETO MAG QUADRIGA ASS		9843	1.668.244	3,005060			21,88			21,922627	20250911*		
S2963	ES0182795031	VALLISOLET	SANTANDER PR	9838	568.741	11,950000			46,04			46,264185	20250911*		
S2982	ES0182836033	JM KAPITAL	DEUTSCHE WEA	9832	7.196.727	4,100000			3,85			3,856119	20250911*		
S2993	ES0182991036	VASANVA	BANKINTER GE	9843	661.509	6,020000			19,42			19,51249	20250911*		
S2996	ES0183185034	VAZABI GES	BANKINTER GE	9843	7.807.114	1,000000			2,84			2,84155	20250911*		
S3004	ES0183373036	VERTRA INV	CAIXABANK AS	9426	553.660	5,000000			5,30			5,299452	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3005	ES0183374034	PORTFOLIO	SANTANDER PR	9370	4.616.104	5,000000			6,91			6,922995	20250911*		
S3012	ES0183594037	INVESBRA 0	BANKINTER GE	9843	790.868	5,000000			32,03			32,03759	20250912		
S3016	ES0183748039	VIDMES FIN.	UBS WEALTH M	9843	397.257	6,000000			11,04			11,081	20250911*		
S3019	ES0183829037	VIFAG 2002	GESALCALA	9802	2.066.622	10,000000			35,77			35,817805	20250911*		
S3025	ES0183971037	LUGRA INVE	BANKINTER GE	9843	1.639.584	10,000000			15,76			15,77874	20250911*		
S3031	ES0184093039	VILLCAD	BANKINTER GE	9843	446.152	10,000000			21,50			21,60327	20250911*		
S3050	ES0184681031	SPBG GLOB	SANTANDER PR	9370	5.369.936	6,010000			12,54			12,575685	20250912		
S3063	ES0184723031	WEBSTER	ANDBANK WEAL	9802	2.205.101	6,020000			10,48			10,49144	20250911*		
S3118	ES0130123039	SOLVENTIS	SOLVENTIS,SG	8836	879.857	10,000000			23,06			23,06133	20250912		
S3122	ES0108002033	ALCESTIS	A&G FONDOS S	9838	6.914.465	5,000000			8,05			8,041504	20250912		
S3129	ES0169092030	ALKARIKA	SANTANDER PR	9838	547.108	12,000000			17,20			17,220471	20250911*		
S3146	ES0183126038	SIDIGREEN	ANDBANK WEAL	9802	5.544.339	1,000000			1,04			1,044217	20250910	1.900	1.984,01
S3154	ES0133041030	ESPECTRU	GESALCALA	9802	5.064.209	1,000000			0,84			0,848509	20250911*		
S3156	ES0130311030	EMERITUS	SINGULAR ASS	9894	730.208	5,000000			9,82			9,868643	20250911*		
S3164	ES0175917030	MAGNUS GL	GESIURIS ASS	9582	5.822.298	1,000000			1,88			1,871475	20250912		
S3165	ES0146821030	SPBG CART	SANTANDER PR	9838	5.469.194	5,000000			7,80			7,813285	20250911*		
S3169	ES0180712038	TRESMON I	BANKINTER GE	9843	8.198.470	1,000000			1,80			1,8035	20250911*		
S3185	ES0105261038	ABPURA INV	CAIXABANK AS	9426	2.674.240	1,000000			1,45			1,446811	20250911*		
S3189	ES0155278031	ALPHA PRO	SINGULAR ASS	9894	1.653.852	6,000000			8,84			8,858934	20250911*		
S3191	ES0134951039	FAFIAN	BANKINTER GE	9843	145.682	15,600000			25,58			25,55157	20250912		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3199	ES0170812038	PRIOR	BANKINTER GE	9843	274.824	10,000000			24,05			24,18754	20250911*		
S3212	ES0162602033	GR.INV.FALL	UNIGEST,SGII	9854	6.016.025	10,000000			19,44			19,438326	20250910*		
S3221	ES0156397038	CERETANIA	SILVER ALPHA	9802	5.808.970	1,000000			1,21			1,208238	20250910	12.588	15.209,30
S3247	ES0118493032	CHAMONIX	AMUNDI IBERI	9582	911.667	10,000000			17,96			17,977589	20250911*		
S3248	ES0176927038	SURYAZ	BANKINTER GE	9843	410.668	10,000000			16,72			16,72665	20250911*		
S3249	ES0158499030	LISGOMAR	SANTANDER PR	9838	3.602.191	1,000000			1,77			1,788343	20250911*		
S3254	ES0157631039	LAGO ERIE	GESALCALA	9802	2.668.046	5,000000			13,30			13,28098	20250911*		
S3255	ES0109297038	SALMON MU	ANDBANK WEAL	9802	1.260.094	10,000000			12,07			12,05383	20250912	350	4.218,84
S3266	ES0114559034	BERDIN'S	BANKINTER GE	9843	446.923	7,800000			7,24			7,27254	20250911*		
S3283	ES0145845030	QUANTICA X	GESIURIS ASS	9582	992.517	6,000000			6,79			6,76511	20250912	1.450	9.809,41
S3296	ES0155030036	INVERPAMO	SANTANDER PR	9838	672.078	10,000000			17,56			17,596564	20250911*		
S3297	ES0112442035	CREVAFAM	Olea Gestión	9843	1.344.307	5,000000			8,31			8,3278	20250911*	61.600	512.992,48
S3300	ES0157942030	PROFUNDIZ	SANTANDER PR	9838	51.462.002	1,000000			1,51			1,512721	20250911*		
S3320	ES0176153031	SINFONIA C	SINGULAR ASS	9894	223.171	10,000000			16,85			16,891986	20250911*		
S3338	ES0118504036	BUCEFALIA	DUX INVERSOR	9843	948.982	10,000000			13,27			13,3045	20250911*		
S3348	ES0175861030	NEVERON IN	GESALCALA	9838	4.964.213	7,340000			6,96			6,954945	20250911*	37.580	261.366,83
S3356	ES0154983037	INVERGO98	UBS WEALTH M	9843	4.516.539	6,000000			7,71			7,7431	20250911*		
S3368	ES0165323033	KEZAM	SANTANDER PR	9838	660.714	5,000000			6,06			6,064139	20250911*		
S3380	ES0118534033	POCKET INV	SANTANDER PR	9838	350.247	12,600000			17,34			17,388161	20250911*		
S3388	ES0110901032	ASTANES	BANKINTER GE	9843	374.535	10,000000			20,75			20,8116	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3404	ES0182123036	ACIFIEL	URQUIJO GEST	9872	1.096.704	10,000000			31,53			31,758345	20250911*	50	1.587,92
S3425	ES0133442030	EUROLER	SANTANDER PR	9838	13.473.175	1,000000			1,64			1,638295	20250911*		
S3427	ES0110223031	BANINVER	ANDBANK WEAL	9802	3.078.815	1,000000			1,15			1,1562	20250911*		
S3431	ES0178672038	TEXMO VAL	SANTANDER PR	9838	318.441	10,000000			12,57			12,588928	20250911*		
S3438	ES0173971039	RITA	BANKINTER GE	9843	639.902	10,000000			21,18			21,25828	20250911*		
S3448	ES0159353038	MAJUINSO	ANDBANK WEAL	9802	561.472	5,000000			7,34			7,348866	20250911*		
S3449	ES0165111032	MUS INVERS	BANKINTER GE	9843	737.609	10,000000			20,02			20,07467	20250911*		
S3466	ES0183681032	VICTRIX	SANTANDER PR	9838	5.830.177	1,000000			1,24			1,238506	20250911*		
S3482	ES0133564031	EVALEXANA	BANKINTER GE	9843	17.191.262	1,000000			1,50			1,49981	20250911*		
S3485	ES0176978031	SWIFT	BANKINTER GE	9843	17.159.019	10,000000			27,95			28,02389	20250911*		
S3494	ES0109265035	ANFE	UBS WEALTH M	9843	1.486.742	5,000000			14,21			14,3136	20250911*		
S3503	ES0175799032	SIANSANCA	SANTANDER PR	9838	7.221.756	1,000000			1,32			1,322295	20250911*		
S3514	ES0170822037	PRIVANDAL	UNIGEST,SGII	9854	1.215.098	10,000000			14,77			14,765797	20250910*		
S3518	ES0130672035	ENDURANC	JULIUS BAER	9802	32.082.804	1,000000			1,73			1,731113	20250911*	6	10,39
S3524	ES0116951031	CAUCE INV.	BANKINTER GE	9843	655.191	5,000000			7,82			7,8618	20250911*		
S3532	ES0167852039	GAMINIZ	BANKINTER GE	9843	8.353.572	1,000000			1,84			1,83486	20250912		
S3555	ES0176113035	SIPADAN	MARCH ASSET	9802	240.029	10,000000			10,17			10,16704	20250911*		
S3559	ES0170794038	PRIVANDAL	UNIGEST,SGII	9854	473.862	10,000000			16,85			16,902138	20250911*		
S3564	ES0176114033	GLOVERIA	RENTA 4 GEST	9582	670.419	10,000000			11,62			11,657064	20250911*		
S3570	ES0174211005	RUMAPAL	BANKINTER GE	9843	659.554	10,000000			21,07			21,08719	20250912		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3574	ES0156582001	JUFERUCA	A&G FONDOS S	9838	1.470.386	5,000000			8,10			8,13109	20250911*		
S3582	ES0165108004	MURFAMA	SANTANDER PR	9838	3.162.781	1,000000			1,55			1,548408	20250911*		
S3583	ES0106098009	XABEK	SINGULAR ASS	9894	509.228	5,000000			9,00			9,01547	20250911*		
S3594	ES0156617005	JUNELI	SANTANDER PR	9838	6.557.803	1,000000			1,57			1,576108	20250911*		
S3600	ES0115527030	GESIURIS C	GESIURIS ASS	9582	2.595.716	6,020000			23,25			23,210786	20250912		
S3603	ES0146771003	HIJAR	BANKINTER GE	9843	372.774	10,000000			17,19			17,23552	20250911*		
S3606	ES0155017009	INVERFINIT	BANKINTER GE	9843	11.145.628	1,000000			2,19			2,19966	20250911*		
S3610	ES0165282007	NABARUBER	SANTANDER PR	9838	9.311.887	1,000000			1,92			1,927347	20250911*		
S3611	ES0125268005	CURRELOS	SANTANDER PR	9838	4.294.850	10,000000			20,34			20,351284	20250911*		
S3619	ES0166118002	NEMO	MARCH ASSET	9802	3.160.969	1,000000			1,95			1,95789	20250911*		
S3625	ES0165325004	ANITRAM	SANTANDER PR	9838	5.291.622	5,000000			9,84			9,836817	20240226*		
S3636	ES0184774000	ZENTIUS	BANKINTER GE	9843	1.210.261	10,000000			41,65			41,43251	20250912		
S3638	ES0142464009	GLOBAL SA	BANKINTER GE	9843	6.861.411	1,000000			3,35			3,35868	20250912		
S3652	ES0179463007	KERSIO	BANKINTER GE	9843	2.181.197	10,000000			32,75			33,05943	20250911*		
S3667	ES0180708002	TRESCAPIT	SANTANDER PR	9838	639.701	10,000000			12,73			12,75758	20250911*		
S3668	ES0167901000	PALMAROLA	SANTANDER PR	9838	337.190	10,000000			12,82			12,849957	20250911*		
S3669	ES0161714003	MAWI+S	SANTANDER PR	9838	405.991	10,000000			13,64			13,673968	20250911*		
S3680	ES0181887003	TAMBORE	BANKINTER GE	9843	359.938	10,000000			22,96			23,02227	20250911*		
S3682	ES0116686009	CASABLANC	SANTANDER PR	9838	269.432	10,000000			14,14			14,162039	20250911*		
S3683	ES0126458001	JUST SAVIN	ANDBANK WEAL	9802	12.674.079	1,000000			1,07			1,06842	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3695	ES0174892002	SANTA LUCI	BANKINTER GE	9843	713.870	10,000000			18,45			18,53001	20250911*		
S3700	ES0128312008	EKO	SINGULAR ASS	9894	1.946.859	5,000000			13,75			13,786923	20250912		
S3703	ES0109833006	AQUALATA	DIAGONAL ASS	9843	4.692.936	10,000000			14,03			14,032585	20250911*		
S3704	ES0159459009	MANGLAR	GVC GAESCO G	9427	10.371.314	1,000000			2,40			2,418483	20250911*		
S3709	ES0110241009	V.Y. CERRAJ	BANKINTER GE	9843	359.640	10,000000			16,31			16,31701	20250911*		
S3733	ES0145701001	HIRUANDER	BANKINTER GE	9843	318.640	10,000000			17,54			17,62634	20250911*		
S3740	ES0175229006	VILANA	GESCONSULT	9845	585.625	10,000000			5,97			5,9705	20250912		
S3741	ES0158659005	ARPOADOR	SINGULAR ASS	9894	566.813	5,000000			8,90			8,948644	20250911*		
S3762	ES0147354007	IJD. 2013	URQUIJO GEST	9872	2.399.999	1,000000			1,62			1,624367	20221006*		
S3768	ES0155476007	INVERVILLA	WELZIA MANAG	9843	400.023	6,000000			7,27			7,25789	20250912		
S3769	ES0175471004	TORRECAR	ANDBANK WEAL	9802	544.303	10,000000			34,46			34,3166	20250911*		
S3774	ES0161236007	MARLAND	BANKINTER GE	9843	582.184	10,000000			16,46			16,54456	20250911*		
S3775	ES0164117006	EXCEL EQUI	CAIXABANK AS	9426	17.741.955	1,000000			1,70			1,699302	20250912		
S3782	ES0106071006	AF RENTA	BANKINTER GE	9843	1.460.026	10,000000			16,27			16,34681	20250911*	2.480	40.540,09
S3786	ES0177742006	TAMBRE VA	UBS WEALTH M	9843	7.632.901	10,000000			12,56			12,5811	20250911*		
S3789	ES0183224007	VERTICAL	DIAGONAL ASS	9843	2.955.149	10,000000			12,45			12,472234	20250911*		
S3796	ES0173076003	RS23	SANTANDER PR	9838	338.844	10,000000			12,04			12,0604	20250911*		
S3815	ES0110203009	VALUE OPP	DIAGONAL ASS	9843	576.441	10,000000			14,48			14,573168	20250911*		
S3832	ES0175472002	ALGEBRA64	GESIURIS ASS	9582	2.561.347	1,000000			1,10			1,103408	20250912		
S3840	ES0182748006	VALERIA	AMUNDI IBERI	9582	13.890.917	1,000000			1,51			1,516494	20250911*		

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This SICAV communicates the net value in D+2 or D+3.

SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S3861	ES0133042004	ESPIERRE	SANTANDER PR	9838	869.086	10,000000			18,31			18,4095	20250911*		
S3875	ES0167455007	ONURA	ANDBANK WEAL	9802	3.723.365	1,000000			1,19			1,193197	20250911*		
S3882	ES0118484007	CHANTEIRO	BANKINTER GE	9843	893.872	10,000000			17,92			18,00493	20250911*		
S3887	ES0161813003	CIMA GLOBA	ANDBANK WEAL	9802	1.045.144	10,000000			20,93			20,97869	20250911*		
S3893	ES0114594007	BIZANCIO	WELZIA MANAG	9843	6.634.383	1,000000			1,34			1,346417	20250911*		
S3920	ES0156583009	JULIANA	SANTANDER PR	9838	3.709.372	1,000000			1,77			1,769404	20250911*		
S3922	ES0173586001	RESTAÑO	BANKINTER GE	9843	913.677	10,000000			16,36			16,401	20250911*		
S3925	ES0167793001	PALATINA	WELZIA MANAG	9843	7.618.690	1,000000			1,66			1,668945	20250911*		
S3929	ES0184163006	VISTABELLA	BANKINTER GE	9843	414.197	10,000000			14,29			14,32014	20250911*		
S3951	ES0174773004	SAN GUILLE	BANKINTER GE	9843	412.154	10,000000			16,84			16,93107	20250911*		
S3963	ES0179395001	BATISIELLE	BANKINTER GE	9843	216.000	10,000000			13,60			13,62322	20250911*		
S3968	ES0183127002	VEGA DE LO	BANKINTER GE	9843	7.462.936	1,000000			1,53			1,53362	20250911*	6.600	10.121,89
S4016	ES0118794009	CINEB	BANKINTER GE	9843	504.852	10,000000			12,97			12,9826	20250911*		
S4022	ES0136289008	FENDER	BANKINTER GE	9843	1.553.315	10,000000			13,10			13,12249	20250911*		
S4024	ES0108003007	ALCLANO	BANKINTER GE	9843	1.580.381	10,000000			12,37			12,37804	20250911*		
S4040	ES0176758003	SUNISLAND	BANKINTER GE	9843	325.409	10,000000			15,19			15,28969	20250911*		
S4045	ES0179422003	TORREGAR	BANKINTER GE	9843	266.386	10,000000			12,15			12,16362	20250911*		
S4049	ES0176062000	SMART	INVERSIS GES	9802	1.462.291	4,000000			2,64			2,638601	20250912		
S4056	ES0156569008	JRAT 15	BANKINTER GE	9843	6.941.566	1,000000			1,69			1,6995	20250911*		

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SICAV

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
S4081	ES0181888001	VALLOBAL	ANDBANK WEAL	9802	3.015.347	1,000000			1,15			1,154366	20250911*		
S4088	ES0183262007	MISTRAL.IN	SANTANDER PR	9838	274.984	10,000000			16,32			16,352737	20250911*		
S4115	ES0127499004	HARBOUR	UBS WEALTH M	9843	599.689	10,000000			10,74			10,7891	20250911*		
S4117	ES0178649002	MARSOT INV	GVC GAESCO G	9427	5.032.644	1,000000			0,53			0,5296	20250911*		
S4122	ES0166108003	NAOGA	BANKINTER GE	9843	1.534.504	10,000000			15,69			15,72724	20250911*		
S4124	ES0115755003	DIAGONAL G	DIAGONAL ASS	9843	663.918	10,000000			14,66			14,753382	20250911*		
S4145	ES0176296004	PORTFOLIO	DIAGONAL ASS	9843	1.188.899	10,000000			14,80			14,840034	20250911*		
S4147	ES0108636004	ALORAM	BANKINTER GE	9843	284.558	10,000000			11,56			11,58538	20250911*		
S4169	ES0174721003	SANOVE	IBERCAJA GES	8839	5.975.568	1,000000			1,17			1,177059	20250911*		
S4172	ES0109203010	AMMUS GES	URQUIJO GEST	9404	457.740	10,000000			10,65			10,744671	20250911*		
S4178	ES0140513005	FUYI	SANTANDER PR	9838	5.718.877	1,000000			1,23			1,228637	20250911*		
S4185	ES0166958001	OBENQUE	SANTANDER PR	9838	64.181.888	1,000000			1,34			1,343054	20250911*		
S4187	ES0141960635	GRAL INVER	GESIURIS ASS	9582	12.935.760	0,850000			1,87			1,868422	20250912	463	865,08
S4190	ES0165940000	A GLOBAL F	GESALCALA	9843	21.154.939	1,000000			1,23			1,235213	20250912		
S4195	ES0114526009	BLACKSMIT	ANDBANK WEAL	9802	200.662	10,000000			12,23			12,252682	20250911*		
S4196	ES0110676006	ASGUARD	IBERCAJA GES	8839	2.404.014	1,000000			1,10			1,097832	20250911*		
S4197	ES0112699006	NEBRASKA	ANDBANK WEAL	9802	2.675.463	1,000000			1,13			1,12629	20250912		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL003	ES0114569033	EQUILIBRIA	RENTA 4 GEST	9582	967.153	10,000000			6,60			6,593062	20250912		
SL006	ES0155144035	RHO SIL	QUADRIGA ASS	9843	2.241.579	10,000000			40,34			40,869214	20250912		
SL007	ES0161841004	URSUS-3C	UBS WEALTH M	9843	626.441	10,000000			9,14			9,1357	20250901		
SL009	ES0152413003	INFIMAR	RENTA 4 GEST	9582	1.317.897	10,000000			15,80			15,836063	20250911		
SL010	ES0159253006	MAGESTIC	RENTA 4 GEST	9582	1.733.521	10,000000			15,96			16,034569	20250911		
SL011	ES0114354006	BELONA	RENTA 4 GEST	9582	5.077.307	10,000000			15,94			15,941133	20250818		
SL012	ES0167711003	ORIZAVA C.	RENTA 4 GEST	9582	23.848.992	1,000000			1,53			1,523755	20250911		
SL014	ES0135947002	FADAIR	RENTA 4 GEST	9582	644.566	10,000000			18,16			18,237082	20250911		
SL016	ES0170861035	JUNGLELAN	CAIXABANK AS	9426	1.215.597	6,010121			16,86			16,859059	20250829		
SL017	ES0172821037	RANK SIL	RENTA 4 GEST	9582	2.965.889	1,630000			3,38			3,382759	20250813		
SL018	ES0170337036	POLO CAPIT	RENTA 4 GEST	9582	5.496.765	6,010121			16,64			16,732105	20250912		
SL019	ES0179413002	TORMES INV	RENTA 4 GEST	9582	804.567	10,000000			12,96			12,957645	20250725		
SL020	ES0128581008	ELCANO HIG	GESALCALA	9843	294.609	10,000000			13,40			13,400844	20250829		
SL021	ES0134934001	ROSALITA C	RENTA 4 GEST	9582	911.154	10,000000			13,58			13,579679	20250911		
SL022	ES0140846033	GARADASA	RENTA 4 GEST	9582	542.798	14,000000			32,53			32,682529	20250911		
SL023	ES0110484005	TRENTUM C	ACACIA INVER	9843	2.647.016	10,000000			10,69			10,69022	20250829		
SL024	ES0139363008	FREECAP SI	QUADRIGA ASS	9843	1.135.600	10,000000			13,93			13,9312	20250814		
SL025	ES0168846006	AUSTRAL C	AUSTRAL CAPI	9838	167.212.993	1,000000			1,24			1,2428	20250701		
SL026	ES0107956007	POINTER	EDM GESTION,	9802	44.210.682	1,250000			1,49			1,491109	20250912	67.900	101.246,30
SL027	ES0160641132	FOCALIZAD	RENTA 4 GEST	9582	15.769.723	0,500000			2,07			2,0598	20250912		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL028	ES0108162001	ALL YOU NE	RENTA 4 GEST	9582	4.760.116	10,000000			26,70			26,93378	20250912		
SL029	ES0138158037	FINLAR SIL	SANTANDER PR	9838	17.182.932	1,000000			3,14			3,15329	20250911		
SL030	ES0164452007	MOONHEAL	RENTA 4 GEST	9582	623.050	10,000000			11,76			11,790602	20250911		
SL031	ES0151965003	INFANZON	EDM GESTION,	9802	14.585.019	1,000000			1,89			1,899979	20250911		
SL032	ES0115032031	BOYSEP INV	URQUIJO GEST	9404	11.648.985	10,000000			21,65			21,762795	20250911		
SL033	ES0179141033	PLAZA DE C	URQUIJO GEST	9404	3.346.334	5,000000			13,01			13,013786	20250901		
SL034	ES0162852034	MEÑALER	BBVA ASSET M	9820	521.350	10,000000			67,95			67,7947	20250911		
SL035	ES0155524038	ELECTRA	MUTUACTIVOS,	9843	1.498.025	10,000000			21,10			21,099143	20250905		
SL036	ES0161542032	FORMENTO	BANKINTER GE	9843	1.474.356	10,000000			16,89			17,06379	20250829		
SL037	ES0107956015	EDM POINTE	EDM GESTION,	9802	1.769.253	1,250000			1,47			1,466444	20250912		
SL039	ES0134684002	FAM INVERS	ANDBANK WEAL	9802	4.127.276	1,000000			1,15			1,14962	20250630		
SL040	ES0118635004	INVERCANS	ANDBANK WEAL	9802	12.766.421	1,000000			1,95			1,949661	20250829		
SL041	ES0155493036	INV, FIN. PE	ANDBANK WEAL	9802	1.543.326	6,010000			14,86			14,857746	20250630		
SL042	ES0155238035	INV. KINEAS	ANDBANK WEAL	9802	794.135	5,000000			9,31			9,306118	20250630		
SL043	ES0106003033	KOWAIT IV	ANDBANK WEAL	9802	497.610	6,000000			15,58			15,583539	20250630		
SL044	ES0170676037	PRESTIGE I	ANDBANK WEAL	9802	2.763.592	10,000000			14,84			14,83535	20250630		
SL045	ES0176649038	SUJA 12	ANDBANK WEAL	9802	853.843	10,000000			15,39			15,393426	20250630		
SL046	ES0115987036	IXF	TALENTA GEST	9843	3.889.785	10,000000			14,71			14,714	20250901		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL047	ES0182857005	INV. C3 CAPI	ANDBANK WEAL	9802	8.911.942	1,000000			1,05			1,05344	20250630		
SL048	ES0178564003	TERRA BLA	RENTA 4 GEST	9582	805.863	10,000000			11,52			11,514405	20250912		
SL049	ES0133118036	AMPAVIC 20	ANDBANK WEAL	9802	118.969	30,000000			100,65			100,65066	20250630		
SL050	ES0167957036	FAMOGA IN	ANDBANK WEAL	9802	292.998	10,000000			14,28			14,275993	20250630		
SL051	ES0155927033	INVEST STE	ANDBANK WEAL	9802	3.643.987	1,000000			1,87			1,867169	20250630		
SL052	ES0155991039	INV. SELECT	ANDBANK WEAL	9802	298.277	10,220000			56,84			56,838144	20250829		
SL053	ES0155018007	INVERGARIP	ANDBANK WEAL	9802	62.599	30,000000			113,00			112,9982	20250905		
SL054	ES0130771001	EOLO 15 INV	ANDBANK WEAL	9802	739.566	10,000000			15,76			15,76258	20250630		
SL055	ES0179191004	THREE CON	ANDBANK WEAL	9802	5.955.437	1,000000			1,13			1,13344	20250829		
SL056	ES0174651036	SALIONA	BANKINTER GE	9843	414.327	10,000000			23,29			23,29681	20250912		
SL057	ES0155403035	INV INVEST	ANDBANK WEAL	9802	211.349	12,000000			21,23			21,232137	20250829		
SL058	ES0143428003	GS WEALTH,	RENTA 4 GEST	9582	793.896	10,000000			11,01			11,005636	20250911		
SL059	ES0152708006	CALAGENS I	ANDBANK WEAL	9802	3.127.265	1,000000			1,11			1,10952	20250829		
SL060	ES0119543009	INMCAMSAL	ANDBANK WEAL	9802	4.317.651	1,000000			1,13			1,12727	20250829		
SL061	ES0178551000	TESEO INVE	ANTA ASSET M	9802	433.565	10,000000			11,47			11,442951	20250912		
SL062	ES0164654008	MUGARRA I	ANDBANK WEAL	9802	4.698.080	1,000000			1,06			1,06448	20250829		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL063	ES0109013005	AMBOTO IN	ANDBANK WEAL	9802	5.745.719	1,000000			1,07			1,07381	20250829		
SL064	ES0168692038	PATKANGA	ANDBANK WEAL	9802	6.107.757	1,000000			3,00			2,99622	20250905		
SL065	ES0180816003	TURQUETA	UBS WEALTH M	9843	549.288.882	1,000000			1,21			1,2077	20250904		
SL066	ES0114923032	BUEZUBI	ANDBANK WEAL	9802	278.955	10,000000			17,82			17,81949	20250630		
SL067	ES0128267004	EGRAM CAP	RENTA 4 GEST	9582	5.883.273	10,000000			11,52			11,448265	20250912		
SL068	ES0128267012	EGRAM CAP	RENTA 4 GEST	9582	422.702	10,000000			11,84			11,76792	20250912		
SL069	ES0180952030	TXILUAGI, SI	UBS WEALTH M	9843	1.031.623	6,010000			27,23			27,7402	20250911		
SL070	ES0115031033	MASIRA INV	ANDBANK WEAL	9802	1.853.717	10,000000			47,98			47,98346	20250829		
SL071	ES0184637009	POTOMAC G	ANDBANK WEAL	9802	13.120.140	1,000000			1,05			1,04524	20250905		
SL072	ES0190306003	AZAHAR INV	ANDBANK WEAL	9802	474.509.282	1,000000			1,02			1,02284	20250829		
SL073	ES0132871007	ATRIA VIAÑ	RENTA 4 GEST	9582	919.230	10,000000			10,50			10,49509	20250912		
SL074	ES0111074003	ATRIA ECOS	RENTA 4 GEST	9582	786.795	10,000000			10,53			10,51942	20250912		
SL075	ES0183621004	VIBURNUM	RENTA 4 GEST	9582	428.083	10,000000			11,88			11,922675	20250912		
SL076	ES0165074008	ZUBIA INVE	ANDBANK WEAL	9802	2.711.940	1,000000			1,03			1,02848	20250905		
SL077	ES0121086005	RULUGEEM I	ANDBANK WEAL	9802	5.209.252	1,000000			1,11			1,1091	20250829		
SL078	ES0180644009	TRESAL GL	RENTA 4 GEST	9582	1.658.926	10,000000			10,19			10,207196	20250911		
SL079	ES0163997002	MJS WOLF	ANDBANK WEAL	9802	10.000.000	1,000000			1,04			1,04015	20250630		

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Inversion libre

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
SL080	ES0124456007	COUNCIL BL	RENTA 4 GEST	9582	629.470	10,000000			11,23			11,481298	20250911		
SL081	ES0180572002	COMPAS3 G	ANDBANK WEAL	9802	4.879.350	1,000000			1,03			1,02842	20250905		
SL082	ES0111075000	ATRIA THAD	RENTA 4 GEST	9582	530.800	10,000000			10,11			10,106056	20250911		
SL083	ES0126674003	DIVERSIA C	RENTA 4 GEST	9582	692.313	10,000000			10,26			10,27228	20250911		
SL084	ES0138196037	DEUSTO CA	MDEF GESTEFI	9407	4.132.118	6,020000			7,01			7,006686	20250902		

Capital Riesgo

Mercado por órdenes / Order market												Valor Liquidativo / Net Value			
Valor Stock	Código Isin Isin Code	Nombre Name	Gestora Manager	M. Contra. Count. M.	Accs. Circ. Outs. Shs.	Nominal Nominal	1er P. 1st P.	Último P. Last P.	P. Cierre Closing P.	Títulos Volume	Efectivo Turnover	Valor Liq. Net Value	Fecha Date	Títulos Volume	Efectivo Turnover
CAPRI	ES0180660039	F.C.R.BBVA	BBVA ASSET M			10,000000			9,70						

Scale-Up

Boletín diario / Daily Bulletin

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCALF	ES0105757019	ALFIL SOCIMI	SOCIMI	10.000.000	7,3500					7,3500				
SCAML	ES0105272001	AM LOCALES PROPE	SOCIMI	5.028.013	21,6000					21,6000				

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This SICAV communicates the net value in D+2 or D+3.

Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCAP7	ES0105325007	AP67	SOCIMI	7.497.353	5,6000					5,6000				
SCASM	ES0105765004	ASAM	SOCIMI	500.000	13,8000					13,8000				
SCBTT	ES0105877007	BETTER CONSULTA	Electrónica y software	2.043.400	4,5000					4,5000				
SCBYT	ES0105817003	BYTETRAVEL	Electrónica y software	29.984.127	5,8000					5,8000				
SCCMM	ES0121071007	COMMCENTER	Comercio	6.456.440	1,6400					1,6400				
SCCPS	ES0105745006	CUPULAS	SOCIMI	5.000	170,0000					1.670,0000				
SCDOM	ES0105883005	JHG DOMUS	SOCIMI	6.000.000	1,0000					1,0000				
SCGAV	ES0105482006	GAVARI PROPERTIE	SOCIMI	1.268.977	33,6000					33,6000				
SCGCS	ES0105290003	GALIL CAPITAL	SOCIMI	2.738.696	9,2000					9,2000				
SCGRB	ES0105886008	GESRENTA	SOCIMI	57.644	33,0000					133,0000				
SCHI	LU0720694636	SAINT CROIX	SOCIMI	4.452.197	72,0000					72,0000				
SCHST	ES0105790002	NORDESTE PROPER	SOCIMI	49.970.000	12,1000					12,1000				
SCIG1	ES0105680005	INBEST GPF MACP I	SOCIMI	17.398.500	0,9750					0,9750				
SCIG2	ES0105681003	INBEST GPF MACP II	SOCIMI	27.160.000	0,9750					0,9750				
SCIG3	ES0105682001	INBEST GPF MACP III	SOCIMI	17.494.500	0,9750					0,9750		1		
SCIG4	ES0105683009	INBEST GPF MACP I	SOCIMI	67.279.500	1,0000					1,0000				
SCIG5	ES0105749008	INBEST GPF MACP V	SOCIMI	15.925.000	0,9750					0,9750				

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Mercado / Market: SC

Valor Stock	Código Isin Isin Code	Nombre Name	Sector Sector	Accs. Circ. Outs. Shs.	P. Ref. Ref. P.	1er P. 1st P.	P. Max. Max. P.	P. Min. Min. P.	P. Med. Avg. P.	P. Cierre Close P.	Variación Change € %	Negs Trades	Títulos Volume	Efectivo Turnover
SCIG6	ES0105768008	INBEST GPF MACP V	SOCIMI	16.937.500	0,9800					0,9800				
SCIG7	ES0105767000	INBEST GPF MACP V	SOCIMI	5.000.000	1,0000					1,0000				
SCIG8	ES0105766002	INBEST GPF MACP V	SOCIMI	22.304.000	0,9800					0,9800				
SCIMS	ES0105889002	INMOBILIARIA MARB	SOCIMI	5.000.000	4,0000					4,0000				
SCINM	ES0105178000	INMOFAN 99	SOCIMI	2.118.956	12,7000					12,7000				
SCIPP	ES0105657003	INHOME PRIME PRO	SOCIMI	2.442.743	11,7000					11,7000				
SCLIS	ES0105816005	LAUTHON	SOCIMI	5.000.000	5,2000					5,2000				
SCLRE	ES0105015012	LAR ESPAÑA REAL E	SOCIMI	83.692.969	8,3000					8,3000				
SCMIB	ES0105813002	MISTRAL IBERIA II	SOCIMI	5.000.000	1,8800					1,8800				
SCORE	ES0105751004	ORES ALEMANIA	SOCIMI	107.500	140,0000					940,0000				
SCORS	ES0105174009	OPTIMUM RE SPAIN	SOCIMI	5.000.000	13,0000					13,0000				
SCRES	ES0105791000	RESYDENZA SOCIMI	SOCIMI	5.000.000	0,8500					0,8500				
SCSOL	ES0105761003	SOLVENTO	SOCIMI	5.000.003	12,6000					12,6000				
SCSS	ES0105853008	SIMPLY SOLAR	Fabricac y montaje bs equipo	1.106.710	4,9000					4,9000				
SCTXS	ES0105226007	TARJAR XAIRO	SOCIMI	173.385	58,0000					58,0000				
SCUVS	ES0105392007	URBAN VIEW SOCIMI	SOCIMI	5.309.298	6,9000					6,9000				
SCVBA	ES0105196002	VBARE IBERIAN PRO	SOCIMI	3.609.790	7,3000					7,3000				

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This SICAV communicates the net value in D+2 or D+3.

Mercado / Market: SC

Valor	Código Isin	Nombre	Sector	Accs. Circ.	P. Ref.	1er P.	P. Max.	P. Min.	P. Med.	P. Cierre	Variación	Negs	Títulos	Efectivo
Stock	Isin Code	Name	Sector	Outs. Shs.	Ref. P.	1st P.	Max. P.	Min. P.	Avg. P.	Close P.	Change € %	Trades	Volume	Turnover
SCWEL	ES0105806006	WELLDER	SOCIMI	93.034.600	1,0000					1,0000				

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